

## Komfort Cruisers Balance Sheet

Checking Balance			
	4/1/2020	\$	17,837.00
	4/30/2020	\$	14,294.56
<b>Income</b>			
Camping Trips		\$	(3,233.00)
50-50		\$	-
Donations		\$	-
Membership		\$	-
Auction		\$	-
Merchandise		\$	-
Other		\$	100.00
	<b>Gross Income</b>	<b>\$</b>	<b>(3,133.00)</b>
<b>Expenses</b>			
Campground Fees		\$	-
Food & Kitchen		\$	57.97
Campground Deposits		\$	335.00
Business		\$	16.47
	Sunshine	\$	-
	PayPal	\$	1.61
	Bank	\$	-
	Misc	\$	14.86
	Membership	\$	-
	<b>Total Expenses</b>	<b>\$</b>	<b>409.44</b>
	<b>Net Income</b>	<b>\$</b>	<b>(3,542.44)</b>
<b>Club Assets</b>			
Checking Balance		\$	14,294.56
Campground Deposits		\$	9,040.00
	July 8-12 2020 Bonelli Bluffs	\$	250.00
	Aug 12-17 2020 Oceano	\$	-
	Sept 9-14 2020 Pechanga	\$	1,425.00
	Sept 14 2020 River Run	\$	-
	Sept 15-17 2020 Angels Camp	\$	280.00
	Sept 18-21 2020 Jackson Rancheria	\$	350.00
	Sep 30 - Oct 4 2020 FMCA Oktoberfest	\$	-
	Nov 4-9 2020 Indian Waters	\$	250.00
	Dec 27 - Jan 2 2020 Vines	\$	100.00
	Feb 10-15 2021 Golden Village	\$	250.00
	Mar 12-15 2021 Bakersfield	\$	135.00
	Apr 7-10 2021 Borrego Springs	\$	780.00
	May 19-23 2021 Bonelli Bluffs	\$	2,120.00
	Jun TBD 2021 Chula Vista	\$	3,000.00
	Nov 11-14 2021 Newport Dunes	\$	100.00
KK Club Inventory		\$	335.00
Accounts Receivable		\$	65.20
Accounts Payable & Outstanding Checks			\$ 925.12
	<b>Total Assets</b>	<b>\$</b>	<b>22,809.64</b>